

Company Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
Project name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD					
For month of		Jan-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	72,822	68,629	68,629	2,10,081
B	ITC being claimed for current period		5,78,320	1,04,098	-	-	1,04,098
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,78,320	1,76,920	68,629	68,629	3,14,178
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		1,76,920	68,629	68,629	3,14,178
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant <i>B. Louinda</i> 20-02-2024 Manager <i>[Signature]</i> Consultant <i>Reports enclosed</i> MD <i>[Signature]</i>							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY

23 FEB 2024

M. JAYAKRISHNAN

Sr. Manager Accounts

APPROVED BY

24 FEB 2024

SOHAM MODI

MANAGING DIRECTOR

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Jan-24 to 31-Jan-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Status : Not Signed

Particulars	Voucher Count
Total Vouchers	44
Included in Return	4
Not Relevant for This Return	40
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Tax Amount
-------------	----------------	------------

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

1,04,097.60

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

1,04,097.60

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies

950.00

6.1 Interest, Late Fee, Penalty and Others

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jan-24 to 31-Jan-24

GST Registration : Telangana Registration (36AAXCA5420G1ZI)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
9-Jan-24	SP-Studio Archnovate	Purchase	PUR/10087	5,78,320.00	1,04,097.60				1,04,097.60
	Total			5,78,320.00	1,04,097.60				1,04,097.60

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Place of supply	Supply Attract Reverse Charge	Rate(%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason	
		Invoice number	Invoice type	Invoice Date					Invoice Value(₹)	Integrated Tax(₹)	Central Tax(₹)					State/UT Tax(₹)
36ASDPM5467A1ZV	Shruti Agarwal	SA2324174	Regular	06/01/2024	4931.22 Telangana	No	18	4179.00	0.00	376.11	376.11	0.00	Jan'24	08/02/2024	Yes	Invoice not received

AMT_4554_GST JANUARY-24 Statement_AP_16-02-2024.xlsx
GSTR3B Monthly Statement

Corpany Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD							
Project Name		AMTZ MEDPOLIS SQUARE 4554 PVT LTD							
For Month of		Jan-24							
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	18,68,117	4,235	4,235	18,76,587		
B	ITC being claimed for current period		47,56,366	8,56,051	47	47	8,56,146		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	47,56,366	27,24,169	4,282	4,282	27,32,733		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	-	-	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H		27,24,169	4,282	4,282	27,32,733		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid			-						
Approved		Accountant	Manager		Consultant		MD		
Sign		<i>P. Leivinda</i>	<i>[Signature]</i>		<i>Reports enclosed</i>		<i>[Signature]</i>		
Date		20-02-2024							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
23 FEB 2024
G. Venkatesh
Manager Accounts

APPROVED BY
24 FEB 2024
SOHAM MODI
MANAGING DIRECTOR

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Jan-24 to 31-Jan-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Status : Not Signed

Particulars						Voucher Count
Total Vouchers						44
Included in Return						8
Not Relevant for This Return						36
Uncertain Transactions (Corrections needed)						
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

B. Input Tax Credit Reversed

C. Net Input Tax Credit Available (A) - (B)

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies

1,000.00

6.1 Interest, Late Fee, Penalty and Others

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jan-24 to 31-Jan-24

GST Registration : Andhra Pradesh Registration (37AAXCA5420G1ZG)
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
3-Jan-24	SP-Mahalakshmi Electricals & Hardware	Purchase	PUR/10083	525.00	517.50	47.25	47.25		94.50
3-Jan-24	SP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085	2,875.00	10,474.03				517.50
9-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10086	58,189.06	3,75,226.20				10,474.03
11-Jan-24	SP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10088	20,84,590.00	3,82,284.00				3,75,226.20
11-Jan-24	SP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10089	21,23,800.00	15,819.66				3,82,284.00
12-Jan-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10090	87,887.00	71,730.00				15,819.66
12-Jan-24	SP-AMTZ Medpolis Square Pvt Ltd	Purchase	PUR/10091	3,98,500.00					71,730.00
Total				47,56,366.06	8,56,051.39	47.25	47.25		8,56,145.89

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Tradell.egal name	Invoice Details		Place of supply	Supply Attract Reverse Charge	Rate(%)	Taxable		Tax Amount			GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availablity	Reason
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)		Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess (₹)				
36ACQFS2044C1Z7	SUMMIT SALES LLP	35212	Regular	27/01/2024	367.00	No	80.00	4.00	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	35212	Regular	27/01/2024	367.00	No	240.00	43.20	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	35213	Regular	27/01/2024	720.00	No	610.00	109.80	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	35214	Regular	27/01/2024	3099.00	No	2626.00	472.68	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	35222	Regular	27/01/2024	3096.00	No	2624.00	472.32	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36BGBPS4784B1Z1	SATHYAVARAPU HARDW	1314	Regular	24/01/2024	1487.00	No	1260.00	226.80	0.00	0.00	0.00	0.00	11/02/2024	Yes	Invoice not received
36AELPPS811M1Z2	VENKATARAMANA STATI	2023/24-1422	Regular	22/01/2024	637.00	No	540.00	97.20	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36AELPPS811M1Z2	VENKATARAMANA STATI	2023/24-1423	Regular	22/01/2024	637.00	No	540.00	97.20	0.00	0.00	0.00	0.00	10/02/2024	Yes	Invoice not received
36AAXCA5159L1ZV	AMTZ MEDPOLIS SQUARSA	1/0014	Regular	12/01/2024	470230.00	No	398500.00	71730.00	0.00	0.00	0.00	0.00	10/02/2024	Yes	Matched
								73253.20							